



2013 Fund Transfer Schedule

| Check Run Date | Check Run Day of Week |
|--------------------|-----------------------|
| January 29, 2013 | Tuesday |
| February 26, 2013 | Tuesday |
| March 26, 2013 | Tuesday |
| April 30, 2013 | Tuesday |
| May 28, 2013 | Tuesday |
| June 18, 2013 | Tuesday |
| July 30, 2013 | Tuesday |
| August 27, 2013 | Tuesday |
| September 24, 2013 | Tuesday |
| October 29, 2013 | Tuesday |
| November 26, 2013 | Tuesday |
| December 17, 2013 | Tuesday |

NOTE: In order for a claim to be processed for payment on the dates listed above, the claim must be received by the CFO prior to 11:59 PM on the day preceding the Check Run Date for that month.

Payments are usually electronically transferred or mailed 5 – 7 business days **after** the Check Run Date.